

SIP Balanced / LU0346416414 / A0NCQ2 / Deka Vermögensgmt.

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
127.15 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							77

Yearly Performance

2023	+9.65%
2022	-15.34%
2021	+6.41%
2020	+0.62%
2019	+11.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) EUR 15.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 15.96 mill.	Dividends		Investment company	
Launch date	3/31/2008	23.02.2024	2.10 EUR	Deka Vermögensgmt. Mainzer Landstraße 16, 60325, Frankfurt am Main Germany www.deka.de/	
KESt report funds	No	24.02.2023	2.00 EUR		
Business year start	01.01.	18.02.2022	1.60 EUR		
Sustainability type	-	19.02.2021	1.53 EUR		
Fund manager	-	24.04.2020	1.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.55%	+2.61%	+7.51%	+13.39%	+19.86%	+2.09%	+9.02%	+38.93%
Performance p.a.	-	-	-	+13.39%	+9.51%	+0.69%	+1.74%	+2.01%
Sharpe ratio	2.90	0.31	1.20	1.81	1.14	-0.43	-0.25	-0.19
Volatility	6.22%	6.36%	5.72%	5.58%	5.45%	6.11%	6.32%	6.76%
Worst month	-	-1.50%	-1.50%	-2.24%	-2.42%	-4.86%	-12.19%	-12.19%
Best month	-	1.27%	3.16%	4.69%	4.69%	4.69%	7.20%	7.20%
Maximum loss	-1.72%	-4.12%	-4.12%	-4.12%	-4.90%	-19.07%	-19.40%	-

Distribution permission

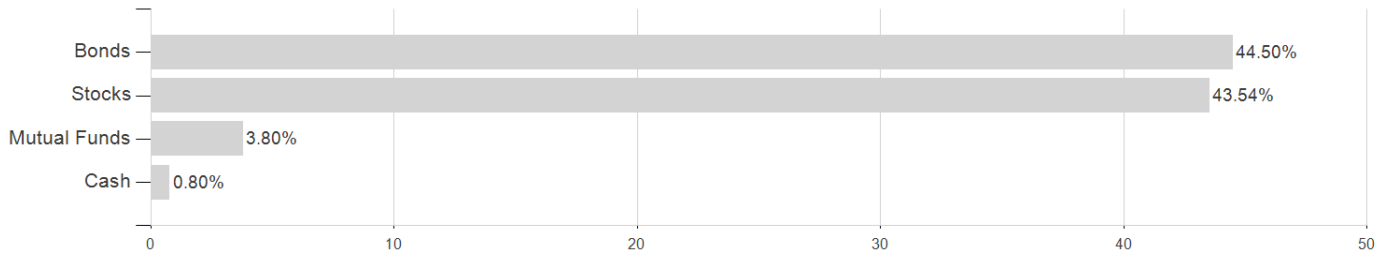
Germany, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

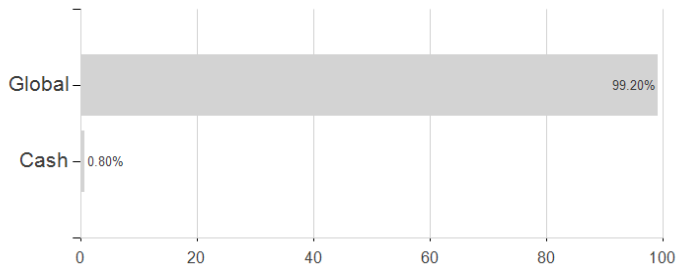
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Assessment Structure

Assets



Countries



Largest positions

